

NEIL ABERCROMBIE
GOVERNOR



StLib-12-072

RICHARD BURNS
STATE LIBRARIAN

STATE OF HAWAII
HAWAII STATE PUBLIC LIBRARY SYSTEM
OFFICE OF THE STATE LIBRARIAN
44 MERCHANT STREET
HONOLULU, HAWAII 96813

October 18, 2011

TO: The Honorable Donald Horner, Chairperson
Board of Education

FROM: Richard Burns, State Librarian
Hawaii State Public Library System

A handwritten signature in blue ink that reads "Richard Burns".

SUBJECT: **Discussion of the Hawaii State Public Library System's (HSPLS)
Fiscal Year 2012 Operating and Capital Improvement Budget**

Governor Neil Abercrombie issued Executive Memorandum No. 11-10, **FY 2012 Budget Execution Policies and Instructions** on September 9, 2011. Like all other State departments, HSPLS has suffered severe budget cuts over the past years (refer to Attachment 1- Budget History). The Governor allocated the 5% across-the-board labor savings reduction and \$50M in general fund fiscal restraints for FY 2012 and FY 2013. We have enclosed our FY 2012 operating budget reflecting our original budget appropriation including our share of these reductions and our proposed operational expenditure plan for your review (Attachment 2).

For our Capital Improvement Projects, we received \$2M for FY 2012 for our backlogged Health and Safety projects, ADA transition projects, and energy efficiency projects. Through Act 164, SLH 2011 we also received \$20,000 for a new ADA compliant circulation desk for Kaneohe Public Library and \$1,075,000 to complete design of the new Nanakuli Public Library.

If you require any additional information, please call Keith T. Fujio, Acting Special Assistant to the State Librarian, at 586-3700. Thank you.

Attachments

HAWAII STATE PUBLIC LIBRARY SYSTEM
GENERAL FUND APPROPRIATIONS & RESTRICTIONS

Fiscal Year	FTE	Legislative Appropriation	Collective Bargaining	B&F Restriction	B&F Savings	HSPLS Restriction	HSPLS Allocation
2000	519.05	19,617,274	716,837	(196,000)	0	(196,000)	20,138,111
2001	519.05	20,743,810	716,838	(206,249)	0	(206,249)	21,254,399
2002	520.05	21,445,594	1,251,220	(212,252)	0	(212,252)	22,484,562
**2003	525.05	21,290,925	2,124,962	(526,380)	0	(526,380)	22,889,507
2004	534.55	24,530,903	0	0	0	0	24,530,903
2005	553.55	26,127,996	576,115	(258,715)	0	(258,715)	26,445,396
2006	553.55	26,120,761	498,670	0	0	0	26,619,431
2007	555.55	26,216,761	1,260,665	0	0	0	27,477,426
2008	555.55	30,556,588	802,483	0	0	0	31,359,071
2009	555.55	29,967,463	1,711,802	(2,385,397)	0	(2,385,397)	29,293,868
2010	555.55	28,847,163	0	0	(2,780,988)	(2,780,988)	26,066,175
2011	555.55	28,847,163	0	(573,943)	0	(573,943)	28,273,220
2012	555.50	28,847,163	0	(781,235)	(16,690)	(797,925)	28,049,238
2013	555.50	28,847,163	0	(758,489)	(18,190)	(776,679)	28,070,484

** does not include transfer from PSD

HAWAII STATE PUBLIC LIBRARY SYSTEM
FISCAL YEAR 2012 BUDGET

	GENERAL FUNDS ACT 164,SLH2011	SPECIAL FUNDS	FEDERAL LSTA GRANT	TOTAL ALLOCATION
FTE (POSITION COUNT)	555.5	0	0	555.5
APPROPRIATION	28847163	2105480	1263127	32215770
5% LABOR SAVINGS	-781235			-781235
PROGRAM REVIEW *	-16690			-16690
TOTAL	28049238	2105480	1263127	31417845

*PROGRAM REVIEW ADJUSTMENT
Library Technician VII - Holualoa Public Library
Position No. 00296
Salary: \$16,690
FTE: 0.5

HAWAII STATE PUBLIC LIBRARY SYSTEM
FISCAL YEAR 2012 OPERATIONAL EXPENDITURE PLAN
FOR GENERAL FUNDS

Description	Amount	Total
Estimated Payroll FY 2012		21,405,476
Security Services	750,000	
Telephone	100,000	
Electricity	2,836,886	
Water	92,000	
Sewer	158,000	
Postage (LSS)	100,000	
Equipment	100,000	
On-Line Database Subscriptions	450,000	
R&A Projects	280,000	
Workers' Compensation - Services on a fee	35,000	
Workers' Compensation - Wages & Services	150,000	
Workers' Compensation - Brandvold	5,000	
Travel (Inter-island & Out-of-State)	35,000	
HSPLS Storeroom	50,000	
Administrative Operations	395,000	
Library Operations	468,500	
State Librarian's Reserve	100,000	
Extra Mileage - Pahala	10,000	
Training	20,000	
ESSS - Field Equipment	100,000.00	
ESSS - Software	100,000.00	
ESSS - Data Center	100,000.00	
ESSS - Network	200,000.00	
Total Other Expenditures	6,635,386	6,635,386
Total Estimated Expenditures		28,040,862
Allotment - FY 2012		28,049,238
Difference		8,376